

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 23201 CITY OF POMONA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
POMONA - PROJECT A-1	0.00	0.00	0.00	9,497.12	0.00	9,497.12	0.00	0.00	9,497.12
POMONA - PROJECT A-2	0.00	0.00	0.00	20,029.23	0.00	20,029.23	0.00	0.00	20,029.23
POMONA - MOUNTAIN MEADOW	0.00	0.00	0.00	6,640.24	0.00	6,640.24	0.00	0.00	6,640.24
POMONA - RESERVOIR ST. R.P.	0.00	0.00	0.00	30,120.81	0.00	30,120.81	0.00	0.00	30,120.81
POMONA - HOLT AVE./INDIAN HILL	0.00	0.00	0.00	5,276.63	0.00	5,276.63	0.00	0.00	5,276.63
POMONA - SOUTHWEST	0.00	0.00	0.00	164,935.80	0.00	164,935.80	0.00	0.00	164,935.80
POMONA - ARROW TOWNE	0.00	0.00	0.00	10,344.03	0.00	10,344.03	0.00	0.00	10,344.03
POMONA - MISSION CORONA BUS.CTR	0.00	0.00	0.00	2,954.19	0.00	2,954.19	0.00	0.00	2,954.19
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	49,397.86	0.00	49,397.86	0.00	0.00	49,397.86
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	25,401.87	0.00	25,401.87	0.00	0.00	25,401.87
POMONA - MERGED R.P.	0.00	0.00	0.00	87,042.62	0.00	87,042.62	0.00	0.00	87,042.62
TOTAL PASS THROUGH	0.00	0.00	0.00	411,640.40	0.00	411,640.40	0.00	0.00	411,640.40

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - PROJECT A-1	0.00	0.00	0.00	8,648.29	0.00	8,648.29			8,648.29
POMONA - PROJECT A-2	0.00	0.00	0.00	14,518.26	0.00	14,518.26			14,518.26
POMONA - MOUNTAIN MEADOW	0.00	0.00	0.00	8,617.00	0.00	8,617.00			8,617.00
POMONA - RESERVOIR ST. R.P.	0.00	0.00	0.00	31,900.22	0.00	31,900.22			31,900.22
POMONA - HOLT AVE./INDIAN HILL	0.00	0.00	0.00	1,762.78	0.00	1,762.78			1,762.78
POMONA - SOUTHWEST	0.00	0.00	0.00	139,343.53	0.00	139,343.53			139,343.53
POMONA - ARROW TOWNE	0.00	0.00	0.00	7,165.92	0.00	7,165.92			7,165.92
POMONA - MISSION CORONA BUS.CTR	0.00	0.00	0.00	3,164.58	0.00	3,164.58			3,164.58
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	48,774.68	0.00	48,774.68			48,774.68
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	13,678.25	0.00	13,678.25			13,678.25
POMONA - MERGED R.P.	0.00	0.00	0.00	39,105.39	0.00	39,105.39			39,105.39
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	316,678.90	0.00	316,678.90			316,678.90

AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$728,319.30	\$0.00	\$728,319.30	\$0.00	\$0.00	\$728,319.30
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ALLOCATED / DISTRIBUTED						\$728,319.30	\$0.00	\$0.00	\$728,319.30
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BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00
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FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 23241 CITY OF POMONA VEHICLE PD #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
POMONA - PROJECT A-1	0.00	0.00	0.00	302.11	0.00	302.11	0.00	0.00	302.11
TOTAL PASS THROUGH	0.00	0.00	0.00	302.11	0.00	302.11	0.00	0.00	302.11

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - PROJECT A-1	0.00	0.00	0.00	70.70	0.00	70.70			70.70
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	70.70	0.00	70.70			70.70
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$372.81	\$0.00	\$372.81	\$0.00	\$0.00	\$372.81
ALLOCATED / DISTRIBUTED						\$372.81	\$0.00	\$0.00	\$372.81
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 23242 CITY OF POMONA VEHICLE PD #2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
POMONA - PROJECT A-2	0.00	0.00	0.00	642.81	0.00	642.81	0.00	0.00	642.81
TOTAL PASS THROUGH	0.00	0.00	0.00	642.81	0.00	642.81	0.00	0.00	642.81

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - PROJECT A-2	0.00	0.00	0.00	477.04	0.00	477.04			477.04
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	477.04	0.00	477.04			477.04
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$1,119.85	\$0.00	\$1,119.85	\$0.00	\$0.00	\$1,119.85
ALLOCATED / DISTRIBUTED						\$1,119.85	\$0.00	\$0.00	\$1,119.85
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 23243 CITY OF POMONA VEHICLE PD #3

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
POMONA - PROJECT A-1	0.00	0.00	0.00	486.26	0.00	486.26	0.00	0.00	486.26
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	(2.45)	0.00	(2.45)	0.00	0.00	(2.45)
TOTAL PASS THROUGH	0.00	0.00	0.00	483.81	0.00	483.81	0.00	0.00	483.81

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - PROJECT A-1	0.00	0.00	0.00	319.19	0.00	319.19			319.19
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	2.65	0.00	2.65			2.65
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	321.84	0.00	321.84			321.84
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$805.65	\$0.00	\$805.65		\$0.00	\$805.65
ALLOCATED / DISTRIBUTED						\$805.65		\$0.00	\$805.65
BALANCE DUE						\$0.00		\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 23244 CITY OF POMONA VEHICLE PD #4

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	101.21	0.00	101.21	0.00	0.00	101.21
TOTAL PASS THROUGH	0.00	0.00	0.00	101.21	0.00	101.21	0.00	0.00	101.21

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	53.11	0.00	53.11			53.11
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	53.11	0.00	53.11			53.11
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$154.32	\$0.00	\$154.32	\$0.00	\$0.00	\$154.32
ALLOCATED / DISTRIBUTED						\$154.32	\$0.00	\$0.00	\$154.32
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 23245 CITY OF POMONA PEDESTRIAN MALL

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
POMONA - PROJECT A-1	0.00	0.00	0.00	266.94	0.00	266.94	0.00	0.00	266.94
POMONA - PROJECT A-2	0.00	0.00	0.00	142.53	0.00	142.53	0.00	0.00	142.53
TOTAL PASS THROUGH	0.00	0.00	0.00	409.47	0.00	409.47	0.00	0.00	409.47

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - PROJECT A-1	0.00	0.00	0.00	59.22	0.00	59.22		59.22	
POMONA - PROJECT A-2	0.00	0.00	0.00	58.07	0.00	58.07		58.07	
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	117.29	0.00	117.29		117.29	
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$526.76	\$0.00	\$526.76	\$0.00	\$0.00	\$526.76
ALLOCATED / DISTRIBUTED						\$526.76	\$0.00	\$0.00	\$526.76
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00